

# 98-942

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Grafton County Name: WORTH Date Budget Adopted: 03/14/11  
(Date) xxxxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

641-748-2970  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2010 Property Valuations</b>			Last Official Census
		With Gas & Electric	Without Gas & Electric		
Regular	2a	5,600,665	5,600,665		252
<b>DEBT SERVICE</b>	3a	5,600,665	5,600,665		
Ag Land	4a	223,754			

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	45,365	45,365	8.10000
<b>Non-Voted Other Permissible Levies</b>						
12(8)	0.67500		Contract for use of Bridge		0	0.00000
12(10)	0.95000		Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500		Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750		Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000		Aviation Authority (under sec.330A.15)		0	0.00000
12(15)	Amt Nec		Joint city-county building lease		0	0.00000
12(16)	0.06750		Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec		Liability, property & self insurance costs	5,500	5,500	0.98203
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		0	0.00000
<b>Voted Other Permissible Levies</b>						
12(1)	0.13500		Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000		Memorial Building		0	0.00000
12(3)	0.13500		Symphony Orchestra		0	0.00000
12(4)	0.27000		Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted		County Bridge		0	0.00000
12(6)	1.35000		Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375		Aid to a Transit Company		0	0.00000
12(17)	0.20500		Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000		City Emergency Medical District		0	0.00000
12(21)	0.27000		Support Public Library		0	0.00000
28E.22	1.50000		Unified Law Enforcement		0	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>				<b>50,865</b>	<b>50,865</b>	
384.1	3.00375		Ag Land	672	672	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				<b>51,537</b>	<b>51,537</b>	Do Not Add
<b>Special Revenue Levies</b>						
384.8	0.27000		Emergency (if general fund at levy limit)		0	0.00000
384.6	Amt Nec		Police & Fire Retirement		0	0.00000
	Amt Nec		FICA & IPERS (if general fund at levy limit)		0	0.00000
	Amt Nec		Other Employee Benefits		0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>				<b>0</b>	<b>0</b>	<b>0.00000</b>
<b>Sub Total Special Revenue Levies (28+32)</b>				<b>0</b>	<b>0</b>	
<b>Valuation</b>						
386	As Req		With Gas & Elec			
			Without Gas & Elec			
SSMID 1	(A)		(B)		0	0.00000
SSMID 2	(A)		(B)		0	0.00000
SSMID 3	(A)		(B)		0	0.00000
SSMID 4	(A)		(B)		0	0.00000
SSMID 5	(A)		(B)		0	0.00000
SSMID 6	(A)		(B)		0	0.00000
<b>Total SSMID (34 thru 37)</b>				<b>0</b>	<b>0</b>	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>				<b>0</b>	<b>0</b>	
384.4	Amt Nec		Debt Service Levy	76.10(6)	0	0.00000
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		0	0.00000
<b>Total Property Taxes (27+39+40+41)</b>				<b>51,537</b>	<b>51,537</b>	<b>9.08203</b>

**COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:**

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

Grafton

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
<b>(1)</b>										
<b>*Annual Report FY 2010</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	80,134	33,727		0	253,842		367,703	127,392	495,095
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	216,254	25,931		30,000	24,221		296,406	231,214	527,620
Actual Expenditures Except End Bal (pg 12, line 259) *	3	197,130	23,980		19,944	203,528		444,582	266,661	711,243
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	99,258	35,678	0	10,056	74,535	0	219,527	91,945	311,472
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2011</b>										
Beginning Fund Balance	5	99,258	35,678	0	10,056	74,535	0	219,527	91,945	311,472
Re-Est Revenues	6	146,256	26,629	0	30,000	62,044	0	264,929	235,000	499,929
Re-Est Expenditures	7	147,643	24,000	0	20,760	112,000	0	304,403	312,000	616,403
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	97,871	38,307	0	19,296	24,579	0	180,053	14,945	194,998
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2012</b>										
Beginning Fund Balance	10	97,871	38,307	0	19,296	24,579	0	180,053	14,945	194,998
Revenues	11	120,987	22,000	0	1,984	22,000	0	166,971	221,500	388,471
Expenditures	12	124,435	23,000	0	21,280	22,000	0	190,715	283,484	474,199
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	94,423	37,307	0	0	24,579	0	156,309	-47,039	109,270

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

\*\* The remaining two sections are filled in by the software once ALL worksheets are completed.

**CITY OF \_\_\_\_\_ Grafton**

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2010</b>
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.  
 DO NOT include bond payments made with a Debt Service levy on property  
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.  
 All debt and interest should only be listed once.  
 Include principal and interest to term in all amounts.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2012</b>	<b>RE-ESTIMATED 2011</b>	<b>ACTUAL 2010</b>
ENTITY NAME	Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	1,575							1,575	1,523	1,523
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	4,160							4,160	4,160	4,160
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	50							50	50	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	5,785	0	0			0		5,785	5,733	5,683
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		11,000						11,000	12,000	11,997
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,000	4,000						6,000	6,000	5,195
Traffic Control and Safety	15								0	0	0
Snow Removal	16		8,000						8,000	8,000	7,982
Highway Engineering	17								0	0	0
Street Cleaning	18	5,000							5,000	4,900	39,608
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	2,500							2,500	2,500	346
TOTAL (lines 12 - 21)	22	9,500	23,000	0			0		32,500	33,400	65,128
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	1,775							1,775	1,735	1,700
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,775	0	0			0		1,775	1,735	1,700
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	28,200							28,200	28,200	32,865
Museum, Band and Theater	32								0	0	0
Parks	33	9,000							9,000	9,000	4,102
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	35,000							35,000	35,000	82,422
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	72,200	0	0			0		72,200	72,200	119,389

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40	5,000							5,000	29,000	2,096
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	5,000	0	0			0		5,000	29,000	2,096
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	4,575							4,575	4,575	4,487
Clerk, Treasurer, & Finance Adm.	47	3,500							3,500	3,500	2,294
Elections	48	600							600	0	532
Legal Services & City Attorney	49	2,500							2,500	2,500	2,065
City Hall & General Buildings	50	6,000							6,000	6,000	4,997
Tort Liability	51	13,000							13,000	13,000	12,739
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	30,175	0	0			0		30,175	29,575	27,114
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				21,280				21,280	20,760	19,944
Gov Capital Projects	55					22,000			22,000	112,000	203,528
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		22,000	0		22,000	112,000	203,528
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58	124,435	23,000	0	21,280	22,000	0		190,715	304,403	444,582
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							32,000	32,000	32,500	26,808
Sewer Utility	60							20,000	20,000	20,000	17,713
Electric Utility	61							215,000	215,000	215,000	179,218
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							14,500	14,500	14,500	12,922
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							281,500	281,500	282,000	236,661
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	124,435	23,000	0	21,280	22,000	0	281,500	472,215	586,403	681,243
Regular Transfers Out	75							1,984	1,984	30,000	30,000
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
<b>Total ALL Transfers Out</b>	77	0	0	0	0	0	0	1,984	1,984	30,000	30,000
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	124,435	23,000	0	21,280	22,000	0	283,484	474,199	616,403	711,243
Continuing Appropriation	79					0		0	0	0	0
<b>Ending Fund Balance June 30</b>	80	94,423	37,307	0	0	24,579	0	-47,039	109,270	194,998	311,472

\* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

REVENUES DETAIL  
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	51,537	0		0	0			51,537	44,847	44,272
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	51,537	0		0	0			51,537	44,847	44,272
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	0	0		0	0			0	0	0
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9					22,000			22,000	24,000	24,221
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	20,000							20,000	20,000	17,666
Subtotal - Other City Taxes (lines 6 thru 12)	13	20,000	0		0	22,000			42,000	44,000	41,887
Licenses & Permits	14	100							100	75	75
Use of Money & Property	15	14,000						7,000	21,000	21,000	27,032
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		14,000						14,000	16,000	15,457
Other State Grants & Reimbursements	18	2,850							2,850	3,208	763
Local Grants & Reimbursements	19	14,500	8,000						22,500	91,799	116,578
Subtotal - Intergovernmental (lines 16 thru 19)	20	17,350	22,000	0	0	0		0	39,350	111,007	132,798
Charges for Fees & Service:											
Water Utility	21							26,000	26,000	26,000	26,475
Sewer Utility	22							25,500	25,500	25,500	26,664
Electric Utility	23							155,000	155,000	155,000	151,161
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27								0	13,500	12,307
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	15,000							15,000	18,000	25,952
Subtotal - Charges for Service (lines 21 thru 33)	34	15,000	0		0	0	0	206,500	221,500	238,000	242,559
Special Assessments	35								0	0	0
Miscellaneous	36	3,000						8,000	11,000	11,000	8,997
Other Financing Sources:											
Regular Operating Transfers In	37				1,984				1,984	30,000	30,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	1,984	0	0	0	1,984	30,000	30,000
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	1,984	0	0	0	1,984	30,000	30,000
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	120,987	22,000	0	1,984	22,000	0	221,500	388,471	499,929	527,620
Beginning Fund Balance July 1	44	97,871	38,307	0	19,296	24,579	0	14,945	194,998	311,472	495,095
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	218,858	60,307	0	21,280	46,579	0	236,445	583,469	811,401	1,022,715

CITY OF

Grafton

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	51,537	0		0	0			51,537	44,847	44,272
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	51,537	0		0	0			51,537	44,847	44,272
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	20,000	0		0	22,000			42,000	44,000	41,887
Licenses & Permits	7	100	0					0	100	75	75
Use of Money and Property	8	14,000	0	0	0	0	0	7,000	21,000	21,000	27,032
Intergovernmental	9	17,350	22,000	0	0	0		0	39,350	111,007	132,798
Charges for Fees & Service	10	15,000	0		0	0	0	206,500	221,500	238,000	242,559
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,000	0		0	0		0	11,000	11,000	8,997
Sub-Total Revenues	13	120,987	22,000	0	0	22,000	0	221,500	386,487	469,929	497,620
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	1,984	0	0	0	1,984	30,000	30,000
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	120,987	22,000	0	1,984	22,000	0	221,500	388,471	499,929	527,620
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	5,785	0	0			0		5,785	5,733	5,683
Public Works	19	9,500	23,000	0			0		32,500	33,400	65,128
Health and Social Services	20	1,775	0	0			0		1,775	1,735	1,700
Culture and Recreation	21	72,200	0	0			0		72,200	72,200	119,389
Community and Economic Development	22	5,000	0	0			0		5,000	29,000	2,096
General Government	23	30,175	0	0			0		30,175	29,575	27,114
Debt Service	24	0	0	0	21,280		0		21,280	20,760	19,944
Capital Projects	25	0	0	0		22,000	0		22,000	112,000	203,528
Total Government Activities Expenditures	26	124,435	23,000	0	21,280	22,000	0		190,715	304,403	444,582
Business Type Proprietary: Enterprise & ISF	27							281,500	281,500	282,000	236,661
Total Gov & Bus Type Expenditures	28	124,435	23,000	0	21,280	22,000	0	281,500	472,215	586,403	681,243
Total Transfers Out	29	0	0	0	0	0	0	1,984	1,984	30,000	30,000
Total ALL Expenditures/Fund Transfers Out	30	124,435	23,000	0	21,280	22,000	0	283,484	474,199	616,403	711,243
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-3,448	-1,000	0	-19,296	0	0	-61,984	-85,728	-116,474	-183,623
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	97,871	38,307	0	19,296	24,579	0	14,945	194,998	311,472	495,095
Ending Fund Balance June 30	35	94,423	37,307	0	0	24,579	0	-47,039	109,270	194,998	311,472

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

Fiscal Year  
2012

City Name: Grafton

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	Sewer/Lagoon Project	230,000		13,000	8,280		21,280	21,280	0
(2)							0		0
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
TOTALS				13,000	8,280	0	21,280	21,280	0

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
**PAGE 2**

Fiscal Year

2012

City Name: Grafton

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2012	Interest Due FY 2012 +	Bond Reg/Other Fees Due FY 2012 +	Total Obligation Due FY 2012 =	Paid from Funds OTHER THAN Current Year Property Taxes -	Amount Paid by Current Year Debt Service Levy #NAME?
(31)						0		0
(32)						0		0
(33)						0		0
(34)						0		0
(35)						0		0
(36)						0		0
(37)						0		0
(38)						0		0
(39)						0		0
(40)						0		0
(41)						0		0
(42)						0		0
(43)						0		0
(44)						0		0
(45)						0		0
(46)						0		0
(47)						0		0
(48)						0		0
(49)						0		0
(50)						0		0
(51)						0		0
(52)						0		0
(53)						0		0
(54)						0		0
(55)						0		0
(56)						0		0
(57)						0		0
(58)						0		0
(59)						0		0
(60)						0		0
			13,000	8,280	0	21,280	21,280	0

